

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<u>JUDICIARY</u>						
Supreme Court Fund (0137) MANAGED BY FM	13.015	1102	\$ 57,026	\$ 28,512	\$ 28,514	\$ ---
<u>Office of State Court Administrator</u>						
Supreme Court Fund (0137)						
COURT IMPROVE PROJ E&E	12.215	0734	9,361,408	2,385,525	---	6,975,883
JUVENILE COURT AUTO PS	15.210	5936	286,965	---	---	286,965
JUVENILE COURT AUTO E&E	15.210	5937	33,625	---	---	33,625
REIMBURSEMENT TO COUNTIES	15.210	5938	2,175,000	---	---	2,175,000
COURT IMPROVE PROJ PS	12.215	8378	1,053,464	701,407	---	352,057
<u>Circuit Courts</u>						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.245	3754	217,830	166,551	---	51,279
CIRCUIT PERSONNEL E&E	12.245	3805	128,039	87,728	---	40,311
Supreme Court Fund (0137)						
CIRCUIT PERSONNEL PS	12.245	0950	1,331,079	573,942	---	757,137
CIRCUIT PERSONNEL E&E	12.245	2003	419,661	---	---	419,661
<u>Federal Grants</u>						
Office of the State Public Defender Fund (0112) GRANTS	12.300	4006	125,000	---	---	125,000
<u>EXECUTIVE</u>						
<u>Secretary of State</u>						
Secretary of State Fund (0195) FED AID PUBLIC LIBRARY	12.095	4199	5,889,282	2,038,957	---	3,850,325
<u>Record Services</u>						
Secretary of State Records Fund (0150)						
FEDERAL GRANTS	12.045	3132	300,000	145,185	---	154,815
DOC PRESERVATION GRANTS	12.070	3133	1	---	---	1
National Endowment for the Humanities Save America's Treasures Fund (0151)						
DOC PRESERVATION GRANTS	12.070	5932	174,999	73,743	---	101,256

Library Services

Secretary of State Fund (0195)

SEC OF STATE PS	12.040	4193	504,057	402,444	---	101,613
SEC OF STATE E&E	12.040	4194	227,574	106,797	---	120,777

State Auditor

State Auditor Fund (0115)

STATE AUDITOR PS	12.105	4508	463,460	232,787	---	230,673
STATE AUDITOR E&E	12.105	4509	44,967	30,000	---	14,967

Attorney General

Attorney General Fund (0136)

DOMESTIC VIOLENCE	12.165	2885	100,000	---	---	100,000
ATTORNEY GENERAL	13.105	3186	192,572	34,467	158,105	---
MEDICAID FRAUD UNIT PS	12.175	4025	697,598	512,751	---	184,847
MEDICAID FRAUD UNIT E&E	12.175	4026	809,711	---	---	809,711
ATTORNEY GENERAL PS	12.160	4057	360,598	43,974	---	316,624
ATTORNEY GENERAL E&E	12.160	4058	485,170	---	---	485,170

Missouri Office of Prosecution Services

Attorney General Fund (0136)

OFFICE OF PROS SVS PS	12.180	2019	122,420	66,684	---	55,736
OFFICE OF PROS SVS E&E	12.180	2318	940,675	492,419	---	448,256

OFFICE OF ADMINISTRATION**Division of Accounting**

Vocational Rehabilitation Fund (0104)

TEACHER RETIREMENT CONTR	05.270	9852	520,000	299,008	---	220,992
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Elementary and Secondary Education

Fund (0105)

TEACHER RETIREMENT CONTR	05.270	9857	550,000	306,351	---	243,649
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Office of Administration Fund (0135)

REFUND FLOOD CONTROL	05.320	0132	1,025,700	1,025,353	---	347
REFUND NATIONAL FOREST	05.325	0133	2,991,451	2,991,450	---	1
LAND GRANTS TO COLLEGES	05.445	0145	1	---	---	1

Social Services and Other Sources Fund (0610)

UNEMPLOYMENT BENEFITS	05.295	3176	303,200	282,317	---	20,883
TEACHER RETIREMENT CONTR	05.270	5172	5,000	2,801	---	2,199

Unemployment Compensation Administration

Fund (0948)

UNEMPLOYMENT BENEFITS	05.295	2242	20,000	19,348	---	652
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<u>Division of Budget and Planning</u>						
Office of Administration Fund (0135)						
SPECIALIZED RESEARCH	05.025	3185	50,000	---	---	50,000
<u>Division of Facilities Management</u>						
Office of Administration Fund (0135)						
PRINCE HALL & MED CTR PS	05.170	0018	67,139	66,438	---	701
PRINCE HALL & MED CTR E&E	05.170	2160	108,287	64,066	---	44,221
CONTINGENCY SHORTFALLS	13.130	3138	57,500	---	57,500	---
<u>Division of General Services</u>						
Office of Administration Fund (0135)						
RPC FEDERAL GRANTS	05.425	0153	50,000	---	---	50,000
<u>Office of Information Technology</u>						
Office of Administration Fund (0135)						
INFO TECHNOLOGY E&E	05.240	5002	465,815	2,625	463,190	---
INFO TECHNOLOGY PS	05.240	5066	45,000	12,415	32,585	---
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>Office of Director</u>						
Agriculture Fund (0133)						
DIRECTOR'S OFFICE PS	06.005	0530	64,228	1,894	---	62,334
& 15.045						
DIRECTOR'S OFFICE E&E	06.005	0531	777,360	107,816	---	669,544
& 15.045						
AG AWARENESS PRGM	06.005	4375	25,000	---	---	25,000
<u>Division of Animal Health</u>						
Agriculture Fund (0133)						
ANIMAL HEALTH ADMIN PS	06.060	0245	200,194	121,958	---	78,236
ANIMAL HEALTH ADMIN E&E	06.060	8829	275,998	61,206	---	214,792

Division of Plant Industries

Agriculture Fund (0133)

PLANT INDUSTRIES PRGM PS	06.095	0255	246,215	245,784	---	431
PLANT INDUSTRIES PRGM E&E	06.095	0259	499,453	260,157	---	239,296
GYPSY MOTH CNTRL PRGM	06.100	1825	100,000	---	---	100,000

Division of Weights and Measures

Agriculture Fund (0133)

WEIGHTS & MEASURES E&E	06.110	2572	26,624	4,362	---	22,262
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Division of Market Development

Agriculture Fund (0133)

FEDERAL PROGRAM PS	06.040	5279	75,913	8,861	---	67,052
FEDERAL PROGRAM E&E	06.040	5280	100,000	99,996	---	4

DEPARTMENT OF INSURANCE

MDI Fund (0192)

HEALTH INSUR COUNSELING	07.715	0794	400,000	400,000	---	---
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DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development - Community Development

Block Grant (Administration) Fund (0123)

DED LEASING	13.050	1979	11,348	---	11,348	---
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Job Development and Training Fund (0155)

DED LEASING	13.050	1980	4,729,114	1,556,345	3,172,769	---
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MCSAP/Division of Transportation Fund (0185)

DED LEASING	13.050	1981	24,024	5,996	18,028	---
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Administrative Services

Economic Development - Community Development

Block Grant (Administration) Fund (0123)

ADMINISTRATIVE SVS PS	07.005	1018	49,419	32,616	---	16,803
ADMINISTRATIVE SVS E&E	07.005	2275	5,000	1,587	---	3,413

Economic Development Fund (0129)

ADMINISTRATIVE SVS PS	07.005	1017	43,346	---	---	43,346
ADMINISTRATIVE SVS E&E	07.005	2276	4,118	---	---	4,118

MCSAP/Division of Transportation Fund (0185)

ADMINISTRATIVE SVS PS	07.005	1019	3,239,673	3,224,611	---	15,062
ADMINISTRATIVE SVS E&E	07.005	2172	1,849,548	1,379,164	---	470,384
ADMIN SVS PS/E&E FLEX	07.005	5090	370,271	98,899	---	271,372

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<u>Economic Development Agencies</u>						
Economic Development - Community Development Block Grant (Pass-through) Fund (0118)						
COMMUNITY DEV PRGM GRANTS	07.065	8310	34,000,000	32,770,342	---	1,229,658
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
COMMUNITY DEV PRGM E&E	07.065	2182	411,983	205,376	---	206,607
BUSINESS EXPANSION E&E	07.035	2277	6,974	644	---	6,330
BUSINESS EXPANSION PS	07.035	3633	65,720	39,984	---	25,736
COMMUNITY DEV PRGM PS	07.065	3639	536,824	479,678	---	57,146
Economic Development Fund (0129)						
BUSINESS DEVELOPMENT PS	07.020	1021	62,381	19,140	---	43,241
COMM DEV CORPS TRAINING	07.065	1027	250,000	---	---	250,000
COMMUNITY DEV PRGM E&E	07.070	2183	116,112	7,751	---	108,361
BUSINESS EXPANSION PS	07.035	3632	84,016	19,140	---	64,876
COMMUNITY DEV PRGM PS	07.070	3640	73,108	65,232	---	7,876
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	07.085	2188	699,021	128,267	---	570,754
MO HUMANITIES COUNCIL	07.085	3648	532,000	---	---	532,000
MO ARTS COUNCIL PS	07.085	4357	253,777	245,279	---	8,498
Economic Development - Management Information Systems Fund (0141)						
MID AMERICA MANF TECH CTR	07.020	3624	2,200,000	---	---	2,200,000
Job Development and Training Fund (0155)						
WORKFORCE DEVELOPMENT PS	07.100	0584	19,355,460	14,568,421	---	4,787,039
JOB TRAINING	07.105	0585	70,000,000	54,669,853	---	15,330,147
CARING COMMUNITIES	07.115	0589	166,667	54,602	---	112,065
TAA & JTPA PROGRAMS	07.105	0594	6,000,000	6,000,000	---	---
WORKFORCE DEVELOPMENT E&E	07.100	2190	5,331,244	3,337,425	---	1,993,819
& 15.070						
ONE STOP INFO SYSTEMS	07.105	2397	750,000	384,891	---	365,109
LOCAL WIB ASSISTANCE	07.105	2398	700,000	---	---	700,000
Community Service Commission Fund (0197)						
MO COMMUNITY SVS COMM	07.065	2184	2,828,300	2,825,417	---	2,883
MO COMMUNITY SVS COMM PS	07.065	3642	100,238	82,527	---	17,711

Regulatory Agencies

MCSAP/Division of Transportation Fund (0185)

MOTOR CARR & RR SAFTY E&E	07.175	2199	470,233	311,661	---	158,572
MOTOR CARR & RR SAFTY PS	07.175	3659	408,400	309,849	---	98,551

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Vocational Rehabilitation Fund (0104)

DESE LEASING	13.005	1035	5,358,182	2,330,187	3,027,995	---
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Elementary and Secondary Education Fund (0105)

COMPUTER INFO SYSTEM	02.005	0908	3,000,000	275,863	---	2,724,137
DESE LEASING	13.005	1034	344,942	109,184	235,758	---
FED GRANTS & DONATIONS	02.065	4206	14,500,000	1,119,953	---	13,380,047

Administration

Elementary and Secondary Education Fund (0105)

DIV OF GENERAL ADMIN PS	02.005	0538	1,546,740	1,530,686	---	16,054
DIV OF GENERAL ADMIN E&E	02.005	2296	1,445,673	1,277,600	---	168,073
NEW TECHNOLOGY	02.085	2800	7,900,000	4,024,126	---	3,875,874
GENERAL ADMIN PS/E&E FLEX	02.005	5033	157,495	83,033	---	74,462

Division of School Services

Elementary and Secondary Education Fund (0105)

SCHOOL FOOD SERVICES	02.030	0496	135,773,807	135,003,254	---	770,553
SCHOOL RENOVATIONS GRANT	02.140	3220	14,252,588	1,267,431	---	12,985,157

Division of School Improvement

Elementary and Secondary Education Fund (0105)

CHARTER SCHOOLS	02.160	0047	2,432,000	640,291	---	1,791,709
GOALS 2000	02.075	0065	9,271,015	7,039,419	---	2,231,596
TITLE I IASA	02.090	0500	190,000,000	148,898,858	---	41,101,142
EARLY CHILDHOOD PROGRAM	02.120	0947	824,000	367,980	---	456,020
COMPREHENSIVE SCHOOL REF	02.180	1805	3,750,000	3,750,000	---	---
FED ADVANCE PLACEMENT	02.185	1806	286,250	11,184	---	275,066
FEDERAL REFUGEES	02.190	3033	400,000	144,481	---	255,519
TITLE VI IASA	02.095	4600	41,900,000	37,275,666	---	4,624,334
INSTRUCTION PS	02.071	4958	1,791,878	1,592,069	---	199,809
	& 15.010					
INSTRUCTION E&E	02.071	4959	894,058	583,827	---	310,231
INSTRUCTION PS/E&E FLEX	02.071	4960	122,936	---	---	122,936
TITLE II EISENHOWER	02.145	6218	26,000,000	6,288,659	---	19,711,341
SAFE & DRUG FREE SCHOOLS	02.150	8309	9,600,000	6,543,465	---	3,056,535

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<u>Division of Vocational and Adult Ed</u>						
Elementary and Secondary Education Fund (0105)						
EARLY CHILDHOOD PRGM DHE	02.120	0027	300,000	299,167	---	833
OCCUPATION INFO COMM E&E	02.330	0056	140,010	134,239	---	5,771
VOC ED-DISTRIBUTIONS	02.235	0513	32,064,693	26,242,106	---	5,822,587
JTPA	02.240	0515	6,828,937	6,828,437	---	500
SCHOOL AGE CHILD CARE	02.255	0948	1,700,000	1,600,913	---	99,087
TROOPS TO TEACHERS E&E	02.260	2435	100,000	45,319	---	54,681
VOCATIONAL EDUCATION PS	02.072	4970	1,810,860	1,810,038	---	822
VOCATIONAL EDUCATION E&E	02.072	4971	969,112	528,346	---	440,766
VOCATIONAL ED PS/E&E FLEX	02.072	4972	135,906	77,013	---	58,893
ADULT BASIC EDUCATION	02.245	9428	12,500,000	11,042,055	---	1,457,945
<u>Division of Special Education</u>						
Elementary and Secondary Education Fund (0105)						
BOARD OPERATED PS	02.020	0020	2,046,595	1,104,779	---	941,816
SPECIAL EDUCATION-GRANT	02.270	2265	139,262,289	132,270,641	---	6,991,648
BOARD OPERATED E&E	02.020	2301	877,107	826,440	---	50,667
EXCESS COSTS & SEV DISABL	02.275	4210	4,257,267	170,938	---	4,086,329
FIRST STEPS	02.280	4580	7,506,837	6,566,942	---	939,895
SPECIAL EDUCATION PS	02.073	4976	1,501,919	1,457,073	---	44,846
SPECIAL EDUCATION E&E	02.073	4977	918,228	274,044	---	644,184
SPECIAL ED PS/E&E FLEX	02.073	4978	121,851	---	---	121,851
BOARD OPERATED PS/EE FLEX	02.020	5037	153,879	17,998	---	135,881
COMM FOR THE DEAF E&E	02.335	9921	50,000	---	---	50,000
<u>Division of Teacher Quality and Urban</u>						
Elementary and Secondary Education Fund (0105)						
CARING COMMUNITIES	02.170	0110	1,158,333	1,157,038	---	1,295
PROFESSIONAL DEVELOPMENT	02.025	0945	50,000	---	---	50,000
URBAN & TEACHER ED PS	02.074	4982	117,457	84,392	---	33,065
URBAN & TEACHER ED E&E	02.074	4983	243,523	216,575	---	26,948
URBAN & TEACHER ED FLEX	02.074	4984	18,964	---	---	18,964

Division of Vocational Rehabilitation

Vocational Rehabilitation Fund (0104)

VOCATIONAL REHAB GRANT	02.210	0507	30,256,700	30,256,700	---	---
DISABILITY DETERMIN GRANT	02.220	0512	18,000,000	12,950,407	---	5,049,593
FIELD SUPPORT SVS PS	02.205	0523	22,535,015	22,062,404	---	472,611
VOC REHAB GRANT FROM DMH	02.210	1294	1,000,000	999,983	---	17
FED GRANTS & DONATIONS	02.065	1583	500,000	246,356	---	253,644
FIELD SUPPORT SVS E&E	02.205	2317	4,558,237	4,038,055	---	520,182
PERSONAL CARE ASSISTANCE	02.225	2807	25,600,999	24,785,608	---	815,391
INDEPENDENT LIVING CNTRS	02.230	2808	1,360,633	1,354,176	---	6,457
FIELD SUPPORT PS/E&E FLEX	02.205	5040	1,429,200	1,163,298	---	265,902
INDEPENDENT LIVING GRANT	02.215	7978	231,913	228,489	---	3,424

DEPARTMENT OF HIGHER EDUCATION

Department of Higher Education Fund (0116)

MANAGED BY FM	13.015	1100	28,914	4,311	24,603	---
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Higher Education Administration

Department of Higher Education Fund (0116)

STATEWIDE INITIATIVES PS	03.045	0441	277,770	247,451	---	30,319
STATEWIDE INITIATIVES E&E	03.045	0447	233,380	61,155	---	172,225
	& 15.035					
STATEWIDE INITIATIVES	03.045	0450	1,197,572	396,043	---	801,529
EISENHOWER GRANT PS	03.045	0795	56,825	34,113	---	22,712
EISENHOWER GRANT E&E	03.045	0796	20,400	8,757	---	11,643
EISENHOWER GRANT	03.045	1305	1,698,000	908,939	---	789,061

DEPARTMENT OF HEALTH

Health Fund (0143)

FEDERAL GRANTS E&E	10.655	2123	3,950,000	990,803	---	2,959,197
LEASE AND/OR STATE OWNED	13.017	2617	376,174	62,694	313,480	---
FEDERAL GRANTS PS	10.655	3946	1,050,000	234,403	---	815,597
HEALTH LEASING	13.095	4182	2,519,182	1,210,419	1,308,763	---
HOMELAND SECURITY E&E	15.145	5641	19,874,066	---	---	19,874,066
PREVENTIVE BLOCK GRANT	10.660	7699	2,137,788	803,462	---	1,334,326
MCH BLOCK	10.705	7720	6,585,000	4,886,222	---	1,698,778

Office of the Director

Health Fund (0143)

OFC OF MINORITY HLTH	10.600	4657	106,904	97,138	---	9,766
DIRECTOR'S OFFICE PS	10.600	8445	1,107,943	1,066,740	---	41,203
DIRECTOR'S OFFICE E&E	10.600	8446	550,126	366,892	---	183,234

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<u>Center for Health Information Management and Evaluation</u>						
Health Fund (0143)						
CTR FOR HLT INFO&EVAL PS	10.605	3919	3,356,498	3,223,611	---	132,887
CTR FOR HLT INFO&EVAL E&E	10.605	3920	4,129,375	3,789,378	---	339,997
<u>Center for Local Public Health Services</u>						
Health Fund (0143)						
LOCAL PUBLIC HLT SVS PS	10.615	0163	89,556	38,285	---	51,271
LOCAL PUBLIC HLT SVS E&E	10.615	0165	10,692	778	---	9,914
<u>Center for Community Development and Health</u>						
Health Fund (0143)						
COMM DEV & HLTH CARE PS	10.625	1891	515,024	435,985	---	79,039
COMM DEV & HLTH CARE E&E	10.625	1892	348,233	325,879	---	22,354
CARING COMMUNITIES	10.625	1900	1,218,333	1,216,832	---	1,501
CHART E&E	10.630	1905	10,000	10,000	---	---
MEDICAL LOAN PROGRAM	10.640	3934	214,446	67,750	---	146,696
NURSE LOAN PROGRAM	10.645	3936	60,000	---	---	60,000
CHART PS	10.630	3943	121,808	113,200	---	8,608
<u>Administration</u>						
Health Fund (0143)						
PUBLIC HEALTH LAB PS	10.675	4174	1,068,677	915,150	---	153,527
PUBLIC HEALTH LAB E&E	10.675	4175	2,496,174	1,454,022	---	1,042,152
DIVISION OF ADMIN PS	10.655	7695	1,279,008	1,278,824	---	184
DIVISION OF ADMIN E&E	10.655	7696	2,388,125	2,388,123	---	2
<u>Environmental Health and Communicable Disease Prevention</u>						
Health Fund (0143)						
MEDICATIONS	10.690	1493	9,213,055	6,632,391	---	2,580,664
ENVIRONMENTAL HLT SVC PS	10.690	7702	4,016,373	3,946,282	---	70,091
ENVIRONMENTAL HLT SVC E&E	10.690	7703	15,017,822	12,105,447	---	2,912,375

Maternal Child and Family Health

Health Fund (0143)

HEAD INJURY SERVICES	10.730	0271	250,000	159,802	---	90,198
SERVICE COORDINATION E&E	10.695	2125	63,000	---	---	63,000
SERVICE COORDINATION PS	10.695	3968	934,181	934,180	---	1
FAMILY PLANNING	10.710	3972	1,464,819	923,100	---	541,719
GENETICS PROGRAM	10.735	3975	260,000	35,366	---	224,634
SEXUAL ASSAULT PREVENTION	10.697	4659	789,134	770,797	---	18,337
MATERNAL CHILD FAMILY PS	10.695	7718	1,786,212	1,637,639	---	148,573
MATERNAL CHILD FAMILY E&E	10.695	7719	3,416,786	2,141,200	---	1,275,586
CHILD W/SPECIAL NEEDS	10.725	7725	4,306,191	985,101	---	3,321,090

Nutrition Health and Services

Health Fund (0143)

SUMMER FOOD SVS PRGM DIST	10.755	1662	8,747,200	4,974,917	---	3,772,283
NUTRITION HLTH & SVS PS	10.740	1903	2,735,828	2,384,372	---	351,456
NUTRITION HLTH & SVS E&E	10.740	1904	3,002,487	3,002,487	---	---
WIC SUPP FOOD DISTRIBUT	10.745	7730	92,000,000	89,990,625	---	2,009,375
CHILD-ADULT CARE FOOD PRG	10.750	8456	52,044,130	32,443,772	---	19,600,358

Health Standard and License

Health Fund (0143)

CHILD CARE IMPROVE PRGM	10.765	1812	4,964,775	2,003,190	---	2,961,585
HLTH & SAFETY INSPECT E&E	10.760	2127	1,092,797	637,048	---	455,749
HLTH & SAFETY INSPECT PS	10.760	3982	963,161	916,895	---	46,266
HLTH & SAFETY PS/E&E FLEX	10.760	5160	500,000	499,964	---	36
STANDARDS & LICENSURE PS	10.760	7738	1,752,392	1,642,267	---	110,125
STANDARDS & LICENSURE E&E	10.760	7739	429,993	360,975	---	69,018

Chronic Disease Prevention and Health**Program**

Health Fund (0143)

CARDIO HEALTH PRGM PS	10.770	0902	175,325	97,090	---	78,235
CARDIO HEALTH PRGM E&E	10.770	0903	649,027	365,122	---	283,905
CHRONIC DIS&HLT PROMO PS	10.770	8861	2,376,137	1,928,556	---	447,581
CHRONIC DIS&HLT PROMO E&E	10.770	8862	6,686,561	6,010,789	---	675,772

DEPARTMENT OF TRANSPORTATION

Multimodal Operations Federal Fund (0126)

FRINGES MULTIMODAL PS	04.230	0102	127,320	82,378	---	44,942
FRINGES MULTIMODAL E&E	04.230	0105	2,685	---	---	2,685
GRANTS-SEC 5303 (8)	04.280	0437	1,758,000	830,361	---	927,639
GRANTS-SEC 5309 (SEC 3)	04.275	1316	12,000,000	6,142,527	---	5,857,473
SMALL URBANIZED TRAN ASST	04.265	4263	3,974,641	---	---	3,974,641

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
SUPPORT TO MULTIMODAL DIV	04.235	4272	71,500	15,318	---	56,182
LOCAL RAIL SERVICE ASSIST	04.285	5306	350,378	---	---	350,378
CI GRANTS SEC 5310 (16)	04.255	8493	4,450,739	1,710,037	---	2,740,702
SMALL URBAN&RURAL TRAN	04.270	8726	7,106,574	4,104,344	---	3,002,230
MULTIMODAL OPS ADMIN PS	04.230	8901	469,659	270,014	---	199,645
MULTIMODAL OPS ADMIN E&E	04.230	8902	650,000	125,077	---	524,923
FEDERAL AVIATION ASSIST	04.310	8905	14,000,000	9,303,951	---	4,696,049
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
Governor's Committee on Employment of the Handicapped Fund (0188)						
MANAGED BY FM	13.015	1109	78,136	36,512	41,624	---
Unemployment Compensation Administration Fund (0948)						
STATEWIDE UNPROGRAM REQ	16.100	0281	200,000	---	200,000	---
STATEWIDE MTN REPAIR	16.106	0290	100,000	---	100,000	---
DOLIR LEASING	13.055	3233	407,036	202,954	204,082	---
DC STATEWIDE UNPROGRAMMED	18.035	4682	200,000	---	200,000	---
DC STATEWIDE M&R	18.050	4689	100,000	---	100,000	---
<u>Director and Staff</u>						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	7,191,656	6,692,068	---	499,588
DIRECTOR AND STAFF EE	07.800	1870	9,100,281	5,123,595	---	3,976,686
Unemployment Compensation Administration Fund (0948)						
LIFE INSURANCE COSTS	07.800	2671	87,602	87,602	---	---
DIRECTOR AND STAFF PS	07.800	5831	525,436	53,412	---	472,024
DIRECTOR AND STAFF E&E	07.800	5834	1,553,866	365,887	---	1,187,979

Division of Labor Standards

Division of Labor Standards Fund (0186)

ADMINISTRATION/LS PS	07.815	2320	150,630	28,539	---	122,091
ADMINISTRATION/LS E&E	07.815	2507	150,000	139,965	---	10,035
ON-SITE CONSULT/LS PS	07.820	5890	547,540	391,697	---	155,843
ON-SITE CONSUL/LS E&E	07.820	5891	218,078	215,176	---	2,902
MINE SAFETY TRNG PRGM PS	07.825	5892	255,839	89,448	---	166,391
MINE SAFETY TRNG PRGM E&E	07.825	5893	126,965	70,259	---	56,706

Division of Worker's Compensation

Labor and Industrial Relations - Crime Victims

Fund (0191)

CRIME VICTIMS ADMIN	07.845	3887	50,000	---	---	50,000
CRIME VICTIMS COMP FUND	07.850	7650	1,700,001	1,502,990	---	197,011

Division of Employment Security

Unemployment Compensation Administration

Fund (0948)

ADMIN EMP SEC PS	07.860	0694	26,890,864	20,913,654	---	5,977,210
ADMIN EMP SEC E&E	07.860	0696	8,140,188	6,666,151	---	1,474,037
SEASONAL SERVICES PS	07.860	2666	906,632	54,645	---	851,987
SEASONAL SERVICES E&E	07.860	2944	483,300	---	---	483,300
EMPLOYMENT & TRAINING PAY	07.865	3910	9,000,000	5,018,107	---	3,981,893
STL EMPLOYMENT OFC HVAC	16.180	4637	370,354	370,354	---	---

Governor's Council on Disability

Governor's Committee on Employment of the

Handicapped Fund (0188)

COUNCIL ON DISABILITY PS	07.880	1183	312,671	246,266	---	66,405
ASSISTIVE TECH LOAN PRGM	07.880	2862	500,000	---	---	500,000
COUNCIL ON DISABILITY E&E	07.880	5837	541,896	395,144	---	146,752

Commission on Human Rights

Labor and Industrial Relations - Commission on

Human Rights Fund (0117)

COMM ON HUMAN RIGHTS PS	07.885	5996	639,620	639,281	---	339
COMM ON HUMAN RIGHTS E&E	07.885	5998	252,000	114,040	---	137,960

Labor and Industrial Relations Commission

Unemployment Compensation Administration

Fund (0948)

INDUSTRIAL COMMISSION PS	07.810	3094	230,234	226,660	---	3,574
INDUSTRIAL COMMISSION E&E	07.810	3095	42,651	21,582	---	21,069

**STATE OF MISSOURI
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GENERAL FUND - FEDERAL FUNDS
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Mental Health Fund (0148)						
MENTAL HEALTH LEASING	13.090	0665	113,700	20,424	93,276	---
DMH FEDERAL FUND E&E	10.030	2049	770,000	394,408	---	375,592
DMH FEDERAL FUND PS	10.030	9373	80,840	11,492	---	69,348
<u>Office of the Director</u>						
Mental Health Fund (0148)						
CARING COMMUNITIES	10.035	0301	2,104,583	2,102,648	---	1,935
OFFICE INFO SYSTEMS PS	10.010	0668	36,576	36,575	---	1
DEPARTMENT ADMIN PS	10.005	0670	406,757	393,467	---	13,290
DEPARTMENT ADMIN E&E	10.005	2045	735,188	233,184	---	502,004
OFFICE INFO SYSTEMS E&E	10.010	2047	5,906,691	5,905,573	---	1,118
INFO SYSTEMS PS/E&E FLEX	10.010	5096	4,064	4,063	---	1
<u>Division of Alcohol and Drug Abuse</u>						
Mental Health Fund (0148)						
STATEWIDE NEEDS ASSESSMT	10.105	0308	400,000	400,000	---	---
PERFORMANCE MEASURES	10.105	0868	502,143	395,913	---	106,230
INCENTIVE & HIGH RISK E&E	10.110	1000	2,965,029	176,631	---	2,788,398
ADA TREATMENT SVS E&E	10.115	2051	407,045	50,290	---	356,755
ADA ADMIN PS	10.105	2151	798,380	783,956	---	14,424
ADA ADMIN E&E	10.105	2152	824,783	352,869	---	471,914
PREVENTION & EDU SVS	10.110	2154	7,087,264	4,663,874	---	2,423,390
& 15.130						
KIDS BEAT PROGRAM E&E	10.110	2919	119,000	119,000	---	---
SATOP	10.125	3899	407,458	407,458	---	---
PREVENTION & EDU SVS PS	10.110	4143	228,162	209,330	---	18,832
PREVENTION & EDU SVS E&E	10.110	4144	78,165	23,093	---	55,072
TOBACCO INVESTIGTNS PS	10.110	4145	236,110	234,485	---	1,625
TOBACCO INVESTIGTNS E&E	10.110	4146	117,820	30,479	---	87,341
ADA TREATMENT SERVICES	10.115	4149	27,801,339	22,965,555	---	4,835,784
& 15.135						
ADA TREATMENT SVS PS	10.115	4150	107,018	101,618	---	5,400

COMMUNITY 2000	10.110	4650	2,317,651	2,111,308	---	206,343
SCHOOL BASED PREVENTION	10.110	4651	187,827	51,076	---	136,751
INCENTIVE & HIGH RISK PS	10.110	5056	178,588	---	---	178,588
ADA TREATMENT PS/E&E FLEX	10.115	5099	11,891	11,890	---	1

Division of Comprehensive Psychiatric

Services

Mental Health Fund (0148)

HOMELESS MENTALLY ILL	10.225	0323	3,076,359	2,025,143	---	1,051,216
METRO STL PSY CTR PS	10.365	0874	143,918	142,547	---	1,371
MID MISSOURI MHC PS	10.370	0876	252,734	252,722	---	12
NW MO PSY REHAB CENTER PS	10.340	1003	393,404	393,404	---	---
STL PSY REHAB CTR PS	10.345	1004	159,250	159,250	---	---
ADULT COMMUNITY PRGM PS	10.210	1480	115,546	86,361	---	29,185
YOUTH COMMUNITY PRGM PS	10.235	1483	89,465	87,817	---	1,648
CPS ADMIN PS	10.205	1846	415,320	407,214	---	8,106
CPS ADMIN E&E	10.205	1847	295,401	3,261	---	292,140
ADULT COMMUNITY PRGM E&E	10.210	2054	1,849,386	615,497	---	1,233,889
ADULT COMMUNITY PROGRAM	10.210	2055	17,073,733	12,166,957	---	4,906,776
YOUTH COMMUNITY PRGM E&E	10.235	2058	2,598,607	987,318	---	1,611,289
YOUTH COMMUNITY PROGRAM	10.235	2059	3,696,148	762,726	---	2,933,422
MID MISSOURI MHC E&E	10.370	2076	760	760	---	---
MEDICATION COST INCREASES	10.315	2767	916,243	915,857	---	386
ADA WESTERN MO MHC PS	10.380	3007	540,423	536,186	---	4,237
ADA WESTERN MO MHC E&E	10.380	3008	107,990	103,122	---	4,868
CPS NURS HOME REFORM	10.215	3903	168,000	168,000	---	---
HOMELESS MENTALLY ILL E&E	10.225	3904	1,654,680	124,503	---	1,530,177
MINORITY HLTH & AGING E&E	10.205	4653	7,000	---	---	7,000
SUICIDE PREVENTION E&E	10.205	4654	150,000	62,885	---	87,115
ADULT PRGM PS/E&E FLEX	10.210	5101	12,838	---	---	12,838
YOUTH PRGM PS/E&E FLEX	10.235	5103	9,940	---	---	9,940
NWMO PSY CTR PS/E&E FLEX	10.340	5108	43,712	43,712	---	---
STL PSY CTR PS/E&E FLEX	10.345	5112	17,695	17,695	---	---
METRO STL PS/E&E FLEX	10.365	5117	15,991	15,499	---	492
MID MO MHC PS/E&E FLEX	10.370	5120	28,082	28,055	---	27
ADA WESTERN PS/E&E FLEX	10.380	5126	60,047	56,794	---	3,253

Division of Mental Retardation - Developmental

Disabilities

Mental Health Fund (0148)

COMM SUPPORT STAFF PS	10.425	0878	8,590,200	8,501,863	---	88,337
BELLEFONTAINE HC PS	10.570	0886	978,080	965,198	---	12,882
NW COMMUNITY SERVICES PS	10.575	0887	598,795	598,795	---	---
MARSHALL HC PS	10.580	0888	1,493,263	1,493,263	---	---
ST LOUIS DDTC PS	10.590	0898	675,906	674,984	---	922

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
SOUTHEAST MO RES SVCS PS	10.595	0899	79,909	79,909	---	---
MRDD ADMIN PS	10.405	1913	50,922	48,425	---	2,497
MRDD ADMIN E&E	10.405	1914	7,195	---	---	7,195
COMMUNITY PROGRAMS	10.415	1922	1,200,000	766,927	---	433,073
CHILDHOOD INTERVENT SVS	10.415	1933	3,763,919	2,871,245	---	892,674
COMM SUPPORT STAFF E&E	10.425	2100	1,348,446	947,540	---	400,906
SOUTHEAST MO RES SVCS E&E	10.595	2122	20,000	14,511	---	5,489
BELLEFONTAINE HC E&E	10.570	2347	526,906	526,904	---	2
MARSHALL HC E&E	10.580	2355	310,460	310,460	---	---
COMMUNITY SUPPORT STAFF	10.425	2771	8,179,464	5,064,156	---	3,115,308
HIGGINSVILLE HC PS	10.575	3027	216,856	216,856	---	---
KANSAS CITY RC E&E	10.520	3028	5,595	5,170	---	425
SIKESTON RC E&E	10.540	3029	5,595	5,593	---	2
ST LOUIS RC E&E	10.550	3030	11,190	11,142	---	48
NURSING HOME REFORM	10.430	4162	223,748	87,120	---	136,628
DEV DISABILITS GRANT PS	10.435	4163	326,019	236,796	---	89,223
DEV DISABILITS GRANT E&E	10.435	4164	1,187,593	991,890	---	195,703
COMM SUPPORT PS/E&E FLEX	10.425	5130	954,467	806,365	---	148,102
BELLEFONTAINE PS/E&E FLEX	10.570	5145	108,675	108,672	---	3
HIGGINSVILLE PS/E&E FLEX	10.575	5147	24,095	24,081	---	14
NW COMMUNITY PS/E&E FLEX	10.575	5149	66,533	66,533	---	---
MARSHALL PS/E&E FLEX	10.580	5151	165,918	165,918	---	---
STL DDTC PS/E&E FLEX	10.590	5154	75,101	67,310	---	7,791
SE MO RES SVS PS/E&E FLEX	10.595	5156	8,879	8,879	---	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Fund (0140)						
STATE AUDITOR BILLING	06.210	2091	25,000	18,500	---	6,500
LEASE AND/OR STATE OWNED	13.017	2616	465,342	232,636	232,706	---
AGENCY WIDE OPERATIONS	17.060	2685	14,178	---	14,178	---
REFUND ACCOUNTS	06.445	2736	5,290	5,285	---	5
DNR LEASING	17.228	3334	84,937	---	84,937	---
DNR LEASING	13.045	4306	1,759,439	305,976	1,453,463	---
Abandoned Mined Reclamation Fund (0697)						
REFUND ACCOUNTS	06.445	3545	165	---	---	165

Office of Director

Natural Resources Fund (0140)

DIRECTOR'S OFFICE PS	06.200	3272	188,839	188,829	---	10
DIRECTOR'S OFFICE E&E	06.200	3273	86,034	85,573	---	461

Division of Administrative Support

Natural Resources Fund (0140)

DIV OF ADMIN SUPPORT E&E	06.205	0918	1,091,379	609,385	---	481,994
DIV OF ADMIN SUPPORT PS	06.205	0956	672,148	556,437	---	115,711

Energy Center

Natural Resources Fund (0140)

ENERGY PRGM OPERATING PS	06.220	3294	611,369	543,588	---	67,781
ENERGY PRGM OPERATING E&E	06.220	3296	136,517	91,937	---	44,580
ENERGY EFFICIENT SERVICES	06.225	3297	7,400,000	5,481,023	---	1,918,977

Division of Environmental Quality

Natural Resources Fund (0140)

CLEANUP CONTROLLED SUBST	06.315	0576	930,000	721,216	---	208,784
TECHNICAL ASSIST GRANTS	06.435	0715	125,000	71,150	---	53,850
ENVIRONMENT QUALITY PS	06.300	0852	10,721,534	10,130,410	---	591,124
HAZARD MAT ANALYSIS	06.310	0884	100,000	---	---	100,000
ENVIRONMENT EMERG RESPON	06.315	1358	250,000	---	---	250,000
ENVIRONMENT QUALITY E&E	06.300	2095	5,165,949	3,707,131	---	1,458,818
LEAKING UNDRGRD STOR TANK	06.325	2506	400,000	62,805	---	337,195
EMISSION INSP OPERATIONS	06.308	2803	555,000	---	---	555,000
EMISSION INSP CONSTRUCT	17.158	3266	2,400,000	---	2,400,000	---
LOW INC EMISSION REPAIR	17.160	3282	1,750,000	300,068	1,449,932	---
WATER QUALITY STUDY GRANT	06.330	3476	3,444,925	3,060,890	---	384,035
LOANS WASTE H2O TRT FACS	17.116	4282	80,900	---	80,900	---
AIR POLL CONTROL GRANTS	06.370	7452	1,340,500	1,168,600	---	171,900
ABANDNED MINE LAND RECLMT	06.385	7455	3,500,000	1,107,069	---	2,392,931
SMALL OPERATOR ASSIST	06.390	7606	50,000	---	---	50,000
COST SHARE GRANT	06.400	8046	100,000	13,500	---	86,500
SUPERFUND CLEANUP	06.420	8053	1,000,000	349,448	---	650,552

Division of Geology and Land Survey

Natural Resources Fund (0140)

DGLS OPERATION PS	06.295	2401	1,006,583	754,737	---	251,846
DGLS OPERATION E&E	06.295	2408	556,296	326,763	---	229,533
LAND SURVEY RESTOR PROJ	06.297	7772	100,000	60,882	---	39,118

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<u>Division of State Parks</u>						
Natural Resources Fund (0140)						
STATE PARK OPERATION PS	06.235	1946	426,835	346,795	---	80,040
STATE PARK OPERATION E&E	06.235	1947	107,831	34,595	---	73,236
STATE PARK GRANTS	06.275	2089	175,000	19,206	---	155,794
HISTORIC PRESERV GRANTS	06.270	3290	500,000	326,271	---	173,729
OUTDOOR RECREATION GRANTS	06.285	3292	2,324,034	487,265	---	1,836,769
CI EXPEND OF GIFTS ETC	16.132	3520	2,222,622	772,800	1,449,822	---
STATE PARKS EXPENSE AUTH	18.065	4706	200,000	---	200,000	---
LEWIS & CLARK BICENTEN	19.025	4885	50,000	---	50,000	---
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Public Safety - Highway Safety Fund (0149)						
MANAGED BY FM	13.015	1104	4,260	1,812	2,448	---
Public Safety Fund (0152)						
MANAGED BY FM	13.015	1105	41,844	19,933	21,911	---
<u>Office of the Director</u>						
Public Safety - Juvenile Accountability Incentive Block Grant Fund (0121)						
JUV JUS ACCTABILITY GRANT	08.025	1584	6,419,607	5,607,332	---	812,275
DIRECTOR ADMIN PS	08.005	1603	23,216	16,807	---	6,409
DIRECTOR ADMIN E&E	08.005	1604	15,820	9,766	---	6,054
Public Safety Fund (0152)						
NARCOTICS CONTROL ASSIST	08.040	0961	11,000,000	8,262,480	---	2,737,520
VICTIM OF CRIME ACT	08.060	0962	9,000,000	6,249,891	---	2,750,109
JUV JUS DELINQUENCY PREV	08.020	1377	2,500,000	1,526,945	---	973,055
DIRECTOR ADMIN E&E	08.005	1429	459,774	83,525	---	376,249
VIOLENCE AGAINST WOMEN	08.065	2331	3,200,000	2,426,141	---	773,859
JUV JUS CHALLENGE PRGM	08.015	3140	350,000	118,037	---	231,963
LOCAL LAW ENFORCEMT BLOCK	08.035	3389	675,000	674,298	---	702
& 15.090						
RESIDENTIAL SUBST ABUSE	08.090	3390	1,227,000	610,096	---	616,904
METH & ECSTASY INITIATIVE	08.080	3916	675,000	---	---	675,000
DIRECTOR ADMIN PS	08.005	4340	349,289	285,922	---	63,367
DIRECTOR ADMIN	08.005	4471	200,000	---	---	200,000

Division of Highway Safety

Public Safety - Highway Safety Fund (0149)

HIGHWAY SAFETY ADMIN PS	08.195	2627	438,207	373,543	---	64,664
HIGHWAY SAFETY ADMIN E&E	08.195	2630	74,021	73,545	---	476
HIGHWAY SAFETY GRANT	08.200	3442	6,000,000	4,823,532	---	1,176,468
HIGHWAY SAFETY GRANT	17.192	4901	10,445,394	3,292,973	7,152,421	---

Public Safety Fund (0152)

COMBAT UNDERAGE DRINKING	08.205	4479	720,000	35,499	---	684,501
MOTOR CARRIER SFTY ASSIST	08.210	4480	1,350,000	891,232	---	458,768

Capitol Police

Public Safety Fund (0152)

CAPITOL POLICE PS	08.105	4582	16,558	12,026	---	4,532
CAPITOL POLICE E&E	08.105	4583	3,625	2,420	---	1,205

State Highway Patrol

Public Safety Fund (0152)

HIGH INTSTY DRUG TRAFFG	08.110	0625	2,200,000	1,205,412	---	994,588
DARE REGIONAL TRN CTR PS	08.145	0626	94,004	11,386	---	82,618
SHP TECHNICAL SERVICE PS	08.160	0629	275,197	168,228	---	106,969
SHP ACADEMY PS	08.145	0971	83,129	67,286	---	15,843
SHP ACADEMY E&E	08.145	0972	87,859	20,596	---	67,263
VEH & DRIVER SAFETY E&E	08.150	0974	82,550	---	---	82,550
SHP ENFORCEMENT PS	08.125	1135	1,747,094	1,288,979	---	458,115
SHP ENFORCEMENT E&E	08.125	1140	12,700,750	5,822,489	508,000	6,370,261
	& 15.100					
DARE REGIONAL TRN CTR E&E	08.145	2282	159,256	29,034	---	130,222
SHP TECHNICAL SERVICE E&E	08.160	2284	139,282	122,452	---	16,830
FRINGE BENEFITS PS	08.115	4345	628,507	590,085	---	38,422
FRINGE BENEFITS E&E	08.115	4348	28,468	22,148	---	6,320
CRIME LABS GRANTS	08.140	4372	377,698	---	---	377,698
SHP ENFORCEMENT E&E	17.190	5055	249,960	249,960	---	---
CRIME LABS PS	08.140	9478	300,723	164,051	---	136,672
CRIME LABS E&E	08.140	9479	177,191	18,494	---	158,697

Division of Liquor Control

Public Safety Fund (0152)

LIQUOR CONTROL PS	08.175	3088	180,063	76,609	---	103,454
LIQUOR CONTROL E&E	08.175	3089	79,258	64,299	---	14,959

Missouri State Water Patrol

Public Safety Fund (0152)

STATE WATER PATROL E&E	08.170	5674	1,329,728	1,329,727	---	1
STATE WATER PATROL PS	08.170	8414	200,204	145,206	---	54,998

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<u>Adjutant General</u>						
Adjutant General Fund (0190)						
CONTRACT SERVICES PS	08.300	6463	6,492,085	5,395,314	---	1,096,771
CONTRACT SERVICES E&E	08.300	6464	8,950,000	7,993,412	---	956,588
CONTRACT SERVICES REFUNDS	08.300	6465	100,000	73,599	---	26,401
OPERATIONAL M & R	08.280	2166	100,000	---	---	100,000
TROUPERS TRNG SCHOOL EE	08.310	1868	637,838	---	---	637,838
TROUPERS TRNG SCHOOL PS	08.310	4350	371,449	69,532	---	301,917
SHOW-ME CHALLENGE E&E	08.305	2290	847,852	665,191	---	182,661
SHOW-ME CHALLENGE PS	08.305	4339	877,555	824,007	---	53,548
ORG MTN CAMP CROWDER	16.206	4620	47,947	3,235	44,712	---
REAL PROPERTY OPERATIONS	16.210	0325	1,529,620	748,495	781,125	---
FED ENVIR COMPLI NONARMO	16.214	0416	1,695,644	431,167	1,264,477	---
ADJ GEN FED DESIGN FUNDS	19.065	4894	2,000,000	---	2,000,000	---
ADJ GEN REAL PROPERTY OPS	18.145	4781	3,256,982	92,655	3,164,327	---
ADJ GEN ENVIRONMENT COMP	19.050	4891	1,750,000	9,380	1,740,620	---
MARYVILLE ARMORY DONATED	19.070	4897	2,400,000	423,033	1,976,967	---
MARYVILLE ARMORY	19.070	4896	4,375,200	555,100	3,820,100	---
CONST NEW ARMORY SEDALIA	16.222	0992	3,849,865	953,186	2,896,679	---
NATIONAL GUARD	13.065	3195	2,026,036	569,098	1,456,938	---
<u>State Emergency Management Agency</u>						
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.325	0648	350,000	283,817	---	66,183
SEMA GRANT	08.330	1235	2,250,000	2,095,570	---	154,430
A G SEMA PS	08.320	1238	874,756	787,914	---	86,842
DPS HOMELAND SECURITY	15.107	5761	4,000,000	---	---	4,000,000
A G SEMA E&E	08.320	6466	216,023	215,678	---	345
Missouri Disaster Fund (0663)						
SEMA GRANT	08.330	8415	21,200,000	20,862,772	---	337,228
<u>Missouri Veterans' Commission</u>						
Missouri Veterans Commission Fund (0184)						
CONST 100 BED DEMENT UN	16.194	0410	10,021,258	618,423	9,402,835	---
VET CEMETARY BLOOMFIELD	16.200	0413	6,151,950	153,375	5,998,575	---
VET CEMETARY JACKSONVILLE	16.200	1311	5,533,080	155,251	5,377,829	---

DES CONST CAMERON VH	16.186	1531	256,032	141,082	114,950	---
IMPRV VET HOMES STWIDE	16.188	3807	15,781,162	3,617,693	12,163,469	---
DES IMPRV VET CEMETARIES	16.190	3810	329,405	33,531	295,874	---

DEPARTMENT OF REVENUE

Division of Administration

Revenue Fund (0132)

DIV OF ADMINISTRATION E&E	04.005	1635	70,000	29,188	---	40,812
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Division of Motor Vehicle and Drivers

Licensing

Revenue Fund (0132)

MV/DL CENTRAL OFFICE PS	04.005	7332	165,628	14,443	---	151,185
MV/DL CENTRAL OFFICE E&E	04.005	7333	2,295,325	451,011	---	1,844,314

DEPARTMENT OF SOCIAL SERVICES

Pharmacy Rebates Fund (0114)

SOCIAL SERVICES LEASING	13.100	2390	110,832	1,753	109,079	---
SOCIAL SERVICES LEASING	17.226	3321	2,460	---	2,460	---

Third Party Liability Collections Fund (0120)

SOCIAL SERVICES LEASING	13.100	2389	8,496	4,248	4,248	---
SOCIAL SERVICES LEASING	17.226	3322	7,380	---	7,380	---

Division of Family Services Donations Fund (0167)

FED GRANTS & DONATIONS	11.015	9946	25,000	1,827	---	23,173
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Division of Aging Donations Fund (0168)

FED GRANTS & DONATIONS	11.015	9945	1,000	---	---	1,000
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Temporary Assistance for Needy Families
Fund (0199)

BOOTHEEL PROJECT	11.135	1007	800,000	800,000	---	---
SOCIAL SERVICES LEASING	13.100	1436	915,780	---	915,780	---
COMMUNITY INITIATIVES	11.135	4055	4,633,799	4,159,068	---	474,731
WORK SUPPORT TRANSPORT	17.200	4988	4,200	298	3,902	---
CASE MANAGEMENT CONTRACTS	17.200	4990	150,000	---	150,000	---
CASEY JOBS INSTITUTE	17.200	4992	30,667	---	30,667	---
BOOTHEEL PROJ 4 COUNTY	17.200	4994	12,059	12,059	---	---
BOOTHEEL PROJ 8 COUNTY	17.200	4996	81,245	19,195	62,050	---
WORK FIRST	17.200	4998	253,029	---	253,029	---

Social Services and Other Sources Fund (0610)

SOCIAL SERVICES LEASING	13.100	1435	14,037,988	6,382,900	7,655,088	---
SOCIAL SERVICES LEASING	17.232	2600	210,612	---	210,612	---
LEASE AND/OR STATE OWNED	13.017	2619	1,862,805	916,474	946,331	---
FOOD STAMP WAGE SUPP	11.150	2933	1,500,000	6,036	---	1,493,964
DGS MAINTENANCE & REPAIR	11.020	2999	10,138	7,384	---	2,754

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
DYS MAINTENANCE & REPAIR	11.020	3001	138,243	126,240	---	12,003
SOCIAL SERVICES LEASING	17.226	3313	239,846	---	239,846	---
SYS FURN STR MODS	17.222	4516	1,102,575	21,750	1,080,825	---
FED GRANTS & DONATIONS	11.015	9942	12,404,000	6,574,975	---	5,829,025
<u>Office of the Director</u>						
Social Services and Other Sources Fund (0610)						
OFFICE OF DIRECTOR PS	11.005	2956	12,042	11,986	---	56
PERSONNEL & LABOR REL PS	11.025	2996	26,179	26,104	---	75
PERSONNEL & LABOR REL E&E	11.025	2997	2,645	2,560	---	85
OFFICE OF DIRECTOR E&E	11.005	3065	1,500	1,483	---	17
<u>Division of Budget and Finance</u>						
Federal and Other Fund (0189)						
RECPT & DISBRSM T REFUNDS	11.035	6348	575,000	564,077	---	10,923
Social Services and Other Sources Fund (0610)						
BUDGET & FINANCE PS	11.030	2958	377,042	368,713	---	8,329
BUDGET & FINANCE E&E	11.030	2959	112,673	111,441	---	1,232
BUDGET & FINANCE-AGING PS	11.030	5186	50,338	41,558	---	8,780
BUDGET & FINANCE-AGING EE	11.030	5187	10,852	10,850	---	2
<u>Information Services and Technology Division</u>						
Third Party Liability Collections Fund (0120)						
DATA PROCESSING PS	11.045	0185	7,294	7,229	---	65
DATA PROCESSING E&E	11.045	2133	43,271	43,271	---	---
Social Services and Other Sources Fund (0610)						
DATA PROCESSING E&E	11.045	2374	20,641,632	13,491,621	---	7,150,011
DATA PROCESSING PS	11.045	2960	4,516,856	4,494,799	---	22,057
DATA PROCESSING-AGING PS	11.045	5194	251,640	190,681	---	60,959
DATA PROCESSING-AGING EE	11.045	5195	190,820	190,820	---	---
<u>Division of General Services</u>						
Social Services and Other Sources Fund (0610)						
GENERAL SERVICES PS	11.050	2962	271,182	270,780	---	402
GENERAL SERVICES E&E	11.050	2963	83,424	83,014	---	410
GENERAL SERVICES-AGING PS	11.050	5188	54,534	54,086	---	448
GENERAL SERVICES-AGING EE	11.050	5189	2,300	---	---	2,300

Division of Legal Services

Third Party Liability Collections Fund (0120)

LEGAL SERVICES PS	11.055	1009	134,325	134,075	---	250
LEGAL SERVICES E&E	11.055	1011	31,706	31,699	---	7
CHILDREN PERMANENCY E&E	11.100	5176	326,968	169,095	---	157,873

Social Services and Other Sources Fund (0610)

LEGAL SERVICES PS	11.055	2964	2,865,208	2,857,706	---	7,502
LEGAL SERVICES E&E	11.055	2965	568,484	568,455	---	29
CHILDREN PERMANENCY PS	11.100	5174	348,978	301,315	---	47,663
CHILDREN PERMANENCY E&E	11.100	5175	326,970	318,863	---	8,107
LEGAL SERVICES-AGING PS	11.055	5190	130,902	130,862	---	40
LEGAL SERVICES-AGING EE	11.055	5191	14,493	14,493	---	---

Division of Child Support Enforcement

Temporary Assistance for Needy Families

Fund (0199)

PARENT'S FAIR SHARE PS	11.070	1384	848,133	779,321	---	68,812
PARENT'S FAIR SHARE E&E	11.070	2136	997,438	627,291	---	370,147

Social Services and Other Sources Fund (0610)

MACSS	11.065	0021	3,960,000	216,805	---	3,743,195
PRIVATIZATION COLLECTIONS	11.080	0749	990,000	330,000	---	660,000
MULTI COUNTY SERVICE CTRS	11.075	1411	1,270,000	1,100,800	---	169,200
MACSS	17.204	3309	1,441,584	1,441,284	300	---
PARENT'S FAIR SHARE E&E	11.070	3325	2,602,535	---	---	2,602,535
CSE ADMIN PS	11.060	7544	25,780,723	24,500,155	---	1,280,568
CSE ADMIN E&E	11.060	7545	14,181,542	12,517,597	---	1,663,945
CSE COUNTY REIMBURSEMENT	11.085	7548	7,500,000	7,500,000	---	---
DISTRIBUTION PASS THROUGH	11.090	7549	46,000,000	44,367,699	---	1,632,301

Division of Family Services

Third Party Liability Collections Fund (0120)

DFS ADMIN SERVICES PS	11.100	3674	348,978	301,418	---	47,560
DFS ADMIN SERVICES E&E	11.100	3721	297,900	---	---	297,900

Division of Family Services Donations Fund (0167)

SVS FOR VISUALLY IMPAIRED	11.215	4854	100,000	91,869	---	8,131
POLK COUNTY TRUST	11.115	8462	10,000	10,000	---	---

Temporary Assistance for Needy Families

Fund (0199)

PURCHASE OF CHILD CARE	11.145	0180	3,271,331	3,271,331	---	---
CARING COMMUNITIES	11.240	0724	1,050,000	953,118	---	96,882
CHILDREN'S TREATMENT SVS	11.220	1611	1,573,418	1,573,418	---	---
RESIDENTIAL TREATMENT SVS	11.230	1612	1,366,385	1,366,385	---	---
TEMPORARY ASSISTANCE	11.150	3597	120,000,000	119,556,637	---	443,363
DFS ADMIN SERVICES PS	11.100	4036	672,228	612,240	---	59,988
DFS ADMIN SERVICES E&E	11.100	4037	2,384,272	1,829,832	---	554,440

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
FAMIS	11.120	4040	1,084,309	1,084,286	---	23
FIELD SERVICES PS	11.125	4043	7,820,018	7,786,943	---	33,075
LINE STAFF PS	11.130	4046	12,852,660	12,843,321	---	9,339
DIRECT CLIENT SUPPORT	11.135	4052	11,368,085	10,995,174	---	372,911
FAMIS	17.202	5000	275,247	275,247	---	---
Social Services and Other Sources Fund (0610)						
RESIDENTIAL TREATMENT SVS	11.230	0034	39,342,899	39,226,530	---	116,369
FOOD DISTRIBUTION PRGM	11.200	0179	1,000,000	863,052	---	136,948
SVS FOR VISUALLY IMPAIRED	11.215	1416	5,085,000	4,461,661	---	623,339
DFS ADMIN SERVICES PS	11.100	1457	5,694,285	5,493,220	---	201,065
DFS ADMIN SERVICES E&E	11.100	1461	3,758,053	3,665,937	---	92,116
BLIND ADMIN PS	11.210	1462	3,045,694	2,953,791	---	91,903
BLIND ADMIN E&E	11.210	1466	842,431	621,200	---	221,231
CHILDREN'S PROGRAM POOL	11.220	1736	6,675,436	6,675,436	---	---
IV-E AUTH JUVENILE COURT	11.245	1737	700,000	128,129	---	571,871
REFUGEE ASSISTANCE	11.180	3159	3,812,553	3,478,628	---	333,925
STAFF TRAINING E&E	11.110	3589	548,632	541,432	---	7,200
PURCHASE OF CHILD CARE	11.145	3593	100,952,629	100,946,035	---	6,594
PSYCHIATRIC DIVERSION	11.235	3604	9,691,373	9,691,373	---	---
CARING COMMUNITIES	11.240	3607	5,627,905	3,213,768	---	2,414,137
DFS TECHNOLOGY	11.105	3976	1,354,752	1,098,868	255,883	1
COMMUNITY SVS BLOCK GRANT	11.185	4499	12,668,000	12,666,003	---	1,997
COMM SVS BLOCK GRANT STL	11.185	4500	2,935,980	2,935,830	---	150
FOSTER CARE	11.220	4858	11,645,182	11,645,182	---	---
ENERGY ASSISTANCE	11.205	4860	37,794,695	35,029,805	---	2,764,890
ADOP/GUARDIANSHIP SUBSIDY	11.220	5702	13,578,271	13,578,271	---	---
FIELD SERVICES E&E	11.125	5710	8,197,639	7,749,155	---	448,484
RECPT&DISBR OF SS1 PYMTS	11.170	6373	4,000,000	2,850,098	---	1,149,902
CHILD ABUSE/NEGLECT GRANT	11.255	6375	1,000,000	501,516	---	498,484
INDEPENDENT LIVING	11.220	7560	3,393,228	3,304,654	---	88,574
FOOD STAMP TRAINING	11.140	7658	7,100,000	4,653,982	---	2,446,018
GENERAL RELIEF	11.165	8178	1,120,000	1,120,000	---	---
& 15.185						
HOMELESS CHALLENGE GRANT	11.190	8180	500,000	302,916	---	197,084
EMERGENCY SHELTER GRANTS	11.195	8467	1,340,000	1,292,603	---	47,397
FIELD SERVICES PS	11.125	8785	22,907,546	21,123,275	---	1,784,271
LINE STAFF PS	11.130	8788	63,274,726	59,006,539	---	4,268,187

CHILDREN'S TREATMENT SVS	11.220	9318	3,912,629	3,612,629	---	300,000
FAMIS	11.120	9326	2,704,764	2,704,764	---	---
DOMESTIC VIOLENCE	11.250	9818	1,347,534	1,342,549	---	4,985

Division of Youth Services

Social Services and Other Sources Fund (0610)

ADMIN SERVICES PS	11.300	2966	534,179	533,760	---	419
ADMIN SERVICES E&E	11.300	2968	117,846	116,940	---	906
YOUTH TREATMENT PRGM PS	11.305	2969	6,490,534	6,486,722	---	3,812
YOUTH TREATMENT PRGM E&E	11.305	2970	7,073,293	7,052,165	---	21,128

Division of Medical Services

Pharmacy Rebates Fund (0114)

HEALTH CARE ACCESS	11.470	0232	814,421	814,421	---	---
MEDICAID SUPP POOL	11.520	0798	2,330,000	---	---	2,330,000
PHARMACY	11.420	1394	54,279,158	41,809,540	---	12,469,618
MEDICAL SVS ADMIN PS	11.400	2382	16,581	16,552	---	29
MEDICAL SVS ADMIN E&E	11.400	2383	5,110	5,110	---	---
CHILDREN'S HLTH INS PRGM	11.472	2870	755,579	655,748	---	99,831

Third Party Liability Collections Fund (0120)

MEDICAID SUPP POOL	11.520	0238	24,130,000	19,289,804	---	4,840,196
MEDICAL SVS ADMIN PS	11.400	1387	247,216	246,509	---	707
MEDICAL SVS ADMIN E&E	11.400	1388	1,414,665	1,041,596	---	373,069
TPL CONTRACTS	11.405	1393	6,072,000	1,373,562	---	4,698,438

Title XIX Fund (0163)

HLTH CARE ACCESS UNINSURD	11.470	0236	1	---	---	1
HOME DELIVERED MEALS	11.440	1400	4,191,968	4,191,968	---	---
HOME/COMM BASED SVS DESE	11.440	1610	4,517,867	---	---	4,517,867
MANAGED CARE	11.455	1784	295,631,024	295,631,023	---	1
PHARMACY	11.420	2526	455,108,835	445,930,732	---	9,178,103
HEALTH CARE ACCESS	11.470	2530	69,855,488	69,855,488	---	---
PHARMACY PMTS FOR KIDS	11.421	2797	442,612	---	---	442,612
CHILDREN'S HLTH INS PRGM	11.472	2867	76,227,521	57,245,027	---	18,982,494
NURSING HOMES	11.445	3977	78,227,150	63,112,786	---	15,114,364
DSS SAFETY NET	14.005	4080	16,604,434	15,962,030	---	642,404
DSS FOR DMH SAFETY NET	14.005	4089	9,348,988	9,348,988	---	---
DSS SAFETY NET 1X	14.005	4623	31,348,000	30,535,901	---	812,099
HIGH MEDICAID VOLUME	11.445	5177	1,709,400	1,709,400	---	---
MINIMUM PER DIEM	11.445	5179	1,159,950	1,097,294	---	62,656
EVALUATION	11.445	5181	100,000	58,345	---	41,655
HOSPITAL PAYMENTS	11.475	5183	10,000,000	---	---	10,000,000
HOSPITAL CARE	11.460	6471	276,611,559	276,611,559	---	---
NURSING FACILITIES	11.440	6473	269,275,211	267,179,722	---	2,095,489
MENTAL HEALTH SERVICES	11.510	6474	195,194,756	192,475,310	---	2,719,446

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
PHYSICIANS	11.425	8197	147,177,880	147,177,752	---	128
DENTAL	11.430	8199	11,327,114	11,327,114	---	---
PREMIUM PAYMENTS	11.435	8201	38,011,335	38,010,616	---	719
HOME & COMM BASED SVS	11.440	8203	151,286,295	151,286,230	---	65
REHAB & SPECIALTY SVS	11.450	8205	53,952,056	53,951,057	---	999
MEDICAID SUPP POOL	11.520	9331	302,880,516	302,879,263	---	1,253
& 15.195						
UNCOMPENSATED CARE	11.475	9832	90,000,000	14,375,229	---	75,624,771
Social Services and Other Sources Fund (0610)						
MEDICAL SVS ADMIN E&E	11.400	0215	11,567,155	4,806,977	2,625,000	4,135,178
WOMEN & MINORITY OUTREACH	11.400	1391	500,000	500,000	---	---
TPL CONTRACTS	11.405	1392	6,072,000	1,281,829	---	4,790,171
INFORMATION SYSTEMS	11.410	1439	27,564,738	20,985,305	---	6,579,433
MEDICAL SVS ADMIN E&E	17.212	2594	665	---	665	---
MC+ ENROLLMENT	11.415	3716	3,470,527	3,470,527	---	---
MEDICAID REVENUE UNIT PS	11.401	5048	81,000	4,192	---	76,808
MEDICAID REVENUE UNIT E&E	11.401	5049	29,744	---	---	29,744
MEDICAL SERVICES-AGING PS	11.400	5192	75,781	75,751	---	30
MEDICAL SERVICES-AGING EE	11.400	5193	5,650	5,650	---	---
MEDICAL SVS ADMIN PS	11.400	6378	5,113,878	4,882,802	---	231,076
OPERATION INFO SYS CHGS	17.210	6381	8,074,675	---	8,074,675	---
<u>Division of Aging</u>						
Division of Aging Donations Fund (0168)						
HOME & COMMUNITY SVS PRGM	11.615	4847	50,000	---	---	50,000
Social Services and Other Sources Fund (0610)						
ADMIN SERVICES PS	11.600	2972	696,258	646,440	---	49,818
ADMIN SERVICES E&E	11.600	2973	126,405	92,110	---	34,295
HOME & COMMUNITY SVS PS	11.605	2975	7,974,787	7,894,317	---	80,470
HOME & COMMUNITY SVS E&E	11.605	2976	931,145	889,877	---	41,268
INSTITUTIONAL SVS PS	11.610	2978	6,551,642	6,027,325	---	524,317
INSTITUTIONAL SVS E&E	11.610	2979	1,854,907	1,238,963	---	615,944
HOME & COMMUNITY SVS PRGM	11.615	2980	2,787,597	1,922,165	---	865,432
HOME & COMMNTY SVS GRANTS	11.620	2981	28,794,840	27,464,773	---	1,330,067

DEPARTMENT OF CORRECTIONS

Corrections Fund (0130)

DES PURCH LP COR FAC	16.228	2213	10,230	---	10,230	---
MEDICAL SERVICES E&E	09.406	2779	1	---	---	1
FOOD PURCHASES	09.040	4287	450,000	283,205	---	166,795
FEDERAL PRGM PS/E&E FLEX	09.015	4610	800,000	718,250	---	81,750
PRISON STARTUP COSTS	17.196	4643	77,370	---	77,370	---
TELECOMMUNICATIONS	09.035	4859	1,000,000	---	---	1,000,000
COMP TIME PAYMENTS	15.120	5935	2,700,000	2,128,459	---	571,541
FEDERAL PROGRAMS PS	09.015	8102	1,820,707	1,608,128	---	212,579
FEDERAL PROGRAMS EE	09.015	8103	2,558,418	1,986,289	---	572,129

Division of Human Services

Corrections Fund (0130)

DHS STAFF E&E	09.100	4862	31,823	---	---	31,823
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Division of Adult Institutions

Corrections Fund (0130)

NEW CORRECTIONAL FACS	16.226	2954	3,114,355	2,010,394	1,103,961	---
DOC STWIDE PRISON CONST	16.236	3821	5,315,324	772,729	4,542,595	---

Subtotals

5,289,925,502	4,568,796,821	105,753,791	615,374,890
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Appropriated Transfers Out To:

Student Grant Fund (0839)	03.065	T012	1,100,000	1,086,288	---	13,712
General Revenue Fund (0101)	05.160	T282	2,742,440	541,903	---	2,200,537
General Revenue Fund (0101)	05.185	T284	1,996,881	1,818,827	---	178,054
Social Security Contributions Fund (0702)	05.245	T292	27,769,150	23,773,697	---	3,995,453
Social Security Contributions Fund (0702)	05.245	T293	74,431	63,448	---	10,983
State Retirement Contributions Fund (0701)	05.260	T296	46,755,370	39,093,334	---	7,662,036
State Retirement Contributions Fund (0701)	05.260	T297	151,834	107,986	---	43,848
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T299	2,897,600	2,213,939	---	683,661
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	4,672	4,615	---	57
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T303	52,390,586	42,600,606	---	9,789,980
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	125,659	120,198	---	5,461
Economic Development Administrative Fund (0547)	07.015	T344	247,990	247,990	---	---
Workers' Compensation Fund (0652)	07.855	T367	30,548	30,548	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
State Facility Maintenance and Operation Fund (0501)	13.120	T427	2	---	2	---
General Revenue Fund (0101)	18.280	T436	449,084	105,791	343,293	---
General Revenue Fund (0101)	05.120	T467	603,137	149,286	---	453,851
General Revenue Fund (0101)	05.120	T468	236	235	---	1
Labor and Industrial Relations Administrative Administrative Fund (0122)	07.802	T471	14,539,102	12,907,857	---	1,631,245
General Revenue Fund (0101)	08.120	T518	1,361,165	1,238,300	---	122,865
General Revenue Fund (0101)	08.165	T519	27,562	1,754	---	25,808
General Revenue Fund (0101)	08.250	T520	90,000	36,818	---	53,182
General Revenue Fund (0101)	05.540	T541	1,205,126	146,937	---	1,058,189
General Revenue Reimbursements Fund (0176)	05.540	T541	19,354,640	19,354,640	---	---
Mental Health Earnings Fund (0288)	05.540	T541	63,918	63,918	---	---
Social Services and Other Sources Fund (0610)	05.540	T541	2,622,519	2,622,519	---	---
General Revenue Fund (0101)	05.540	T542	1,869,464	1,868,782	---	682
Pharmacy Rebates Fund (0114)	05.540	T542	8	8	---	---
Third Party Liability Collections Fund (0120)	05.540	T542	12,637,868	12,637,868	---	---
Title XIX Fund (0163)	05.540	T542	2,656	2,656	---	---
Social Services and Other Sources Fund (0610)	05.540	T542	3,665,815	3,665,700	---	115
Premium (0885)	05.540	T542	83	83	---	---
Assistive Technology Loan Revolving Fund (0889)	05.540	T542	550,000	550,000	---	---
Unemployment Compensation Administration Fund (0948)	05.540	T542	73,300	73,300	---	---
Budget Reserve Fund (0100)	05.530	T567	11,107,193	11,052,125	---	55,068
Budget Reserve Fund (0100)	05.535	T568	9,537	8,252	---	1,285
General Revenue Fund (0101)	15.220	T652	534,646	534,646	---	---
General Revenue Fund (0101)	15.220	T653	89,728	89,728	---	---
General Revenue Fund (0101)	15.220	T657	188	188	---	---
Subtotals			207,144,138	178,814,770	343,295	27,986,073
Totals			\$ 5,497,069,640	\$ 4,747,611,591	\$ 106,097,086	\$ 643,360,963